

Meierhenry Sargent LLP

ATTORNEYS AT LAW

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MAR 06 2017

S.D. SEC. OF STATE

11/10/17

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March 2, 2017

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Viborg
\$105,000 Clean Water Borrower Bond, Series 2017

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

City of Viborg
\$105,000 Borrower Bond
dated March 1, 2017

RECEIVED

MAR 06 2017

S.D. SEC. OF STATE

11/26/09

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077


FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Viborg
2. Designation of issue: Borrower Bond.
3. Date of issue: March 1, 2017
4. Purpose of issue: Sanitary Sewer Collection Project
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$105,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 1st day of March 2017.


By: Lori Jorgensen
Its: Finance Officer

\$105,000
City of Viborg
CLean Water Borrower Bond
Debt Service Report

Dated Mar 1, 2017

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 5/15	FY 1/1
05/15/2019			\$7,526.46	\$7,526.46	7,526	
08/15/2019	\$519.96	3.250	\$853.13	\$1,373.09		
11/15/2019	\$524.19	3.250	\$848.90	\$1,373.09		10,273
02/15/2020	\$528.45	3.250	\$844.64	\$1,373.09		
05/15/2020	\$532.74	3.250	\$840.35	\$1,373.09	5,492	
08/15/2020	\$537.07	3.250	\$836.02	\$1,373.09		
11/15/2020	\$541.43	3.250	\$831.66	\$1,373.09		5,492
02/15/2021	\$545.83	3.250	\$827.26	\$1,373.09		
05/15/2021	\$550.27	3.250	\$822.82	\$1,373.09	5,492	
08/15/2021	\$554.74	3.250	\$818.35	\$1,373.09		
11/15/2021	\$559.24	3.250	\$813.84	\$1,373.09		5,492
02/15/2022	\$563.79	3.250	\$809.30	\$1,373.09		
05/15/2022	\$568.37	3.250	\$804.72	\$1,373.09	5,492	
08/15/2022	\$572.99	3.250	\$800.10	\$1,373.09		
11/15/2022	\$577.64	3.250	\$795.45	\$1,373.09		5,492
02/15/2023	\$582.34	3.250	\$790.75	\$1,373.09		
05/15/2023	\$587.07	3.250	\$786.02	\$1,373.09	5,492	
08/15/2023	\$591.84	3.250	\$781.25	\$1,373.09		
11/15/2023	\$596.65	3.250	\$776.44	\$1,373.09		5,492
02/15/2024	\$601.49	3.250	\$771.59	\$1,373.09		
05/15/2024	\$606.38	3.250	\$766.71	\$1,373.09	5,492	
08/15/2024	\$611.31	3.250	\$761.78	\$1,373.09		
11/15/2024	\$616.27	3.250	\$756.81	\$1,373.09		5,492
02/15/2025	\$621.28	3.250	\$751.81	\$1,373.09		
05/15/2025	\$626.33	3.250	\$746.76	\$1,373.09	5,492	
08/15/2025	\$631.42	3.250	\$741.67	\$1,373.09		
11/15/2025	\$636.55	3.250	\$736.54	\$1,373.09		5,492
02/15/2026	\$641.72	3.250	\$731.37	\$1,373.09		
05/15/2026	\$646.93	3.250	\$726.15	\$1,373.09	5,492	
08/15/2026	\$652.19	3.250	\$720.90	\$1,373.09		
11/15/2026	\$657.49	3.250	\$715.60	\$1,373.09		5,492
02/15/2027	\$662.83	3.250	\$710.26	\$1,373.09		
05/15/2027	\$668.22	3.250	\$704.87	\$1,373.09	5,492	
08/15/2027	\$673.65	3.250	\$699.44	\$1,373.09		
11/15/2027	\$679.12	3.250	\$693.97	\$1,373.09		5,492
02/15/2028	\$684.64	3.250	\$688.45	\$1,373.09		
05/15/2028	\$690.20	3.250	\$682.89	\$1,373.09	5,492	
08/15/2028	\$695.81	3.250	\$677.28	\$1,373.09		
11/15/2028	\$701.46	3.250	\$671.63	\$1,373.09		5,492
02/15/2029	\$707.16	3.250	\$665.93	\$1,373.09		
05/15/2029	\$712.91	3.250	\$660.18	\$1,373.09	5,492	
08/15/2029	\$718.70	3.250	\$654.39	\$1,373.09		
11/15/2029	\$724.54	3.250	\$648.55	\$1,373.09		5,492
02/15/2030	\$730.43	3.250	\$642.66	\$1,373.09		
05/15/2030	\$736.36	3.250	\$636.73	\$1,373.09	5,492	
08/15/2030	\$742.34	3.250	\$630.74	\$1,373.09		
11/15/2030	\$748.38	3.250	\$624.71	\$1,373.09		5,492
02/15/2031	\$754.46	3.250	\$618.63	\$1,373.09		
05/15/2031	\$760.59	3.250	\$612.50	\$1,373.09	5,492	
08/15/2031	\$766.77	3.250	\$606.32	\$1,373.09		
11/15/2031	\$773.00	3.250	\$600.09	\$1,373.09		5,492
02/15/2032	\$779.28	3.250	\$593.81	\$1,373.09		
05/15/2032	\$785.61	3.250	\$587.48	\$1,373.09	5,492	
08/15/2032	\$791.99	3.250	\$581.10	\$1,373.09		
11/15/2032	\$798.43	3.250	\$574.66	\$1,373.09		5,492
02/15/2033	\$804.91	3.250	\$568.17	\$1,373.09		

05/15/2033	\$811.45	3.250	\$561.63	\$1,373.09	5,492	
08/15/2033	\$818.05	3.250	\$555.04	\$1,373.09		
11/15/2033	\$824.69	3.250	\$548.40	\$1,373.09		5,492
02/15/2034	\$831.39	3.250	\$541.69	\$1,373.09		
05/15/2034	\$838.15	3.250	\$534.94	\$1,373.09	5,492	
08/15/2034	\$844.96	3.250	\$528.13	\$1,373.09		
11/15/2034	\$851.82	3.250	\$521.26	\$1,373.09		5,492
02/15/2035	\$858.74	3.250	\$514.34	\$1,373.09		
05/15/2035	\$865.72	3.250	\$507.37	\$1,373.09	5,492	
08/15/2035	\$872.76	3.250	\$500.33	\$1,373.09		
11/15/2035	\$879.85	3.250	\$493.24	\$1,373.09		5,492
02/15/2036	\$887.00	3.250	\$486.09	\$1,373.09		
05/15/2036	\$894.20	3.250	\$478.89	\$1,373.09	5,492	
08/15/2036	\$901.47	3.250	\$471.62	\$1,373.09		
11/15/2036	\$908.79	3.250	\$464.30	\$1,373.09		5,492
02/15/2037	\$916.18	3.250	\$456.91	\$1,373.09		
05/15/2037	\$923.62	3.250	\$449.47	\$1,373.09	5,492	
08/15/2037	\$931.12	3.250	\$441.96	\$1,373.09		
11/15/2037	\$938.69	3.250	\$434.40	\$1,373.09		5,492
02/15/2038	\$946.32	3.250	\$426.77	\$1,373.09		
05/15/2038	\$954.01	3.250	\$419.08	\$1,373.09	5,492	
08/15/2038	\$961.76	3.250	\$411.33	\$1,373.09		
11/15/2038	\$969.57	3.250	\$403.52	\$1,373.09		5,492
02/15/2039	\$977.45	3.250	\$395.64	\$1,373.09		
05/15/2039	\$985.39	3.250	\$387.70	\$1,373.09	5,492	
08/15/2039	\$993.40	3.250	\$379.69	\$1,373.09		
11/15/2039	\$1,001.47	3.250	\$371.62	\$1,373.09		5,492
02/15/2040	\$1,009.61	3.250	\$363.48	\$1,373.09		
05/15/2040	\$1,017.81	3.250	\$355.28	\$1,373.09	5,492	
08/15/2040	\$1,026.08	3.250	\$347.01	\$1,373.09		
11/15/2040	\$1,034.41	3.250	\$338.67	\$1,373.09		5,492
02/15/2041	\$1,042.82	3.250	\$330.27	\$1,373.09		
05/15/2041	\$1,051.29	3.250	\$321.80	\$1,373.09	5,492	
08/15/2041	\$1,059.83	3.250	\$313.25	\$1,373.09		
11/15/2041	\$1,068.45	3.250	\$304.64	\$1,373.09		5,492
02/15/2042	\$1,077.13	3.250	\$295.96	\$1,373.09		
05/15/2042	\$1,085.88	3.250	\$287.21	\$1,373.09	5,492	
08/15/2042	\$1,094.70	3.250	\$278.39	\$1,373.09		
11/15/2042	\$1,103.60	3.250	\$269.49	\$1,373.09		5,492
02/15/2043	\$1,112.56	3.25	\$260.53	\$1,373.09		
05/15/2043	\$1,121.60	3.25	\$251.49	\$1,373.09	5,492	
08/15/2043	\$1,130.71	3.25	\$242.37	\$1,373.09		
11/15/2043	\$1,139.90	3.25	\$233.19	\$1,373.09		5,492
02/15/2044	\$1,149.16	3.25	\$223.92	\$1,373.09		
05/15/2044	\$1,158.50	3.25	\$214.59	\$1,373.09	5,492	
08/15/2044	\$1,167.91	3.25	\$205.17	\$1,373.09		
11/15/2044	\$1,177.40	3.25	\$195.69	\$1,373.09		5,492
02/15/2045	\$1,186.97	3.25	\$186.12	\$1,373.09		
05/15/2045	\$1,196.61	3.25	\$176.47	\$1,373.09	5,492	
08/15/2045	\$1,206.34	3.25	\$166.75	\$1,373.09		
11/15/2045	\$1,216.14	3.25	\$156.95	\$1,373.09		5,492
02/15/2046	\$1,226.02	3.25	\$147.07	\$1,373.09		
05/15/2046	\$1,235.98	3.25	\$137.11	\$1,373.09	5,492	
08/15/2046	\$1,246.02	3.25	\$127.07	\$1,373.09		
11/15/2046	\$1,256.15	3.25	\$116.94	\$1,373.09		5,492
02/15/2047	\$1,266.35	3.25	\$106.74	\$1,373.09		
05/15/2047	\$1,276.64	3.25	\$96.45	\$1,373.09	5,492	
08/15/2047	\$1,287.01	3.25	\$86.07	\$1,373.09		
11/15/2047	\$1,297.47	3.25	\$75.62	\$1,373.09		5,492
02/15/2048	\$1,308.01	3.25	\$65.07	\$1,373.09		
05/15/2048	\$1,318.64	3.25	\$54.45	\$1,373.09	5,492	
08/15/2048	\$1,329.35	3.25	\$43.73	\$1,373.09		
11/15/2048	\$1,340.16	3.25	\$32.93	\$1,373.09		5,492

02/15/2049	\$1,351.04	3.25	\$22.04	\$1,373.09		
05/15/2049	\$1,362.02	3.25	\$11.07	\$1,373.09	5,492	2,746
	\$105,000.00		\$67,296.96	\$172,296.96	\$172,297	\$172,297